## STATEMENT A-13-Continued

	}	Δ	mount of		
			nds Issued		
Character of Bonded Debt			and	Maturity	Purpose of Bond Issue
		-Ot	itstanding		
General Construction Chapter 885 of the	n Loan of 1961,		}	,	
Chapter 885 of the	2 07 1961	8	62,000.00	Sent 1 1964	
Series "A" Series "B"	3%	Ψ	64,000.00	Sept. 1, 1964 Sept. 1, 1965 Sept. 1, 1966	
Series "C"	3 %		66,000.00	Sept. 1, 1966	
Series "D"	3%		69,000.00 71,000.00	Sept. 1, 1967	
Series "E" Series "F"	3%		74,000.00	Sept. 1, 1968 Sept. 1, 1969 Sept. 1, 1970 Sept. 1, 1971	
Series "G"	3 %		76,000.00	Sept. 1, 1970	
Series "H" Series "I"	3%		79,000.00	Sept. 1, 1971	
Series ".I"	3%		82,000.00 85,000.00	Sept. 1, 1972 Sept. 1, 1973	
Corion (III)	3 %		88,000.00 91,000.00	Sept. 1, 1974	
Series "L" Series "M"	3 %		91,000.00	Sept. 1, 1973 Sept. 1, 1974 Sept. 1, 1975 Sept. 1, 1976	Building, Construction,
Series "N"	21/6 %		93,000.00 205,000.00	Mar. 15, 1965	Deferred Maintenance, Equipment and
Series "O"	21/8%		211,000.00 217,000.00	Mar. 15, 1966	Acquiring Land
Series "O" Series "P"	21/8%		217,000.00	Mar. 15, 1965 Mar. 15, 1966 Mar. 15, 1967 Mar. 15, 1968 Mar. 16, 1968	
Series "Q" Series "R"	278%		224,000.00 231,000.00		
	21/8 %		238,000.00	Mar. 15, 1970	
Corion ("T")	278%		238,000.00 245,000.00 252,000.00	Mar. 15, 1970 Mar. 15, 1971 Mar. 15, 1972	
Series "U" Series "V"	276%		252,000.00 260,000.00	Mer 15 1473	
Coming (CDT!)	3 % 3 % 3 % 3 % 4 % 2 1		267,000.00	Mar. 15, 1974 Mar. 15, 1975 Mar. 15, 1976 Mar. 15, 1977	
Series "X" Series "Y"	278%		275,000.00 284,000.00	Mar. 15, 1975	
Series "Y" Series "Z"	2/8%		284,000.00	Mar. 15, 1976	
Series "AA"	25% %		410,000.00		
Corion "A D"	25/8 %		420,000.00	Apr. 1, 1967	
Series "AC"	252 %		435,000.00 445,000.00	Apr. 1, 1968	
Series "AC" Series "AD" Series "AE"	25/8 %		460,000.00	Ant 1. 1970	
Series "A F"	2 1/8 %		475 000 00	Apr. 1, 1971	
Series "AG" Series "AH"	25/8 %		490,000.00 505,000.00 520,000.00	Apr. 1, 1972	
Series "AT"	256 %		520,000.00	Apr. 1, 1973 Apr. 1, 1974	
Corion "A T"	25/8 %		535 000 00		
Series "AK" Series "AL" Series "AM"	25/8 %		550,000.00 565,000.00 570,000.00	Apr. 1, 1976	
Series "AM"	256 %		570.000.00	Apr. 1, 1977 Apr. 1, 1978	Ì
Series "AN"	3%		370,000.00	Dec. 1. 1966	
Series "AO"	3%		380,000.00	Dec. 1, 1967 Dec. 1, 1968	[
Series "AP" Series "AQ" Series "AR"	3 %- 3 %- 3 %- 3 %- 3 %-		390,000.00 405,000.00 415,000.00	Dec. 1, 1968 Dec. 1, 1969 Dec. 1, 1970	•
Series "AR"	3 %	}	415,000.00	Dec. 1, 1970	
Series "AS"	3%		430.000.00		
Series "AT" Series "AU" Series "AV" Series "AW"		[	440,000.00 455,000.00 465,000.00	Dec. 1, 1972 Dec. 1, 1978 Dec. 1, 1974 Dec. 1, 1975	1
Series "AV"	3%	}	465,000.00	Dec. 1, 1974	
Series "AW" Series "AX"	9.0%	ł	480,000.00	Dec. 1, 1975	1
Sorion "A V"	3%		495,000.00 510,000.00	Dec. 1.15/0	1
Series "AZ"	3%	1	510,000.00 525,000.00	Dec. 1, 1977 Dec. 1, 1978	{
					}
Total		\$16	5,340,000.00		
County Jail Loan of 1961, per Chapter 887 of the Laws of 1961					1
887 of the Laws of	f 1961		15 000 00	Ann 1 1000	
Series "A" Series "B"	25/8 % 25/8 %	\$	15,000.00 15,000.00	Apr. 1, 1966 Apr. 1, 1967	
Carian ((C))	21/8 %		15,000.00	Apr. 1.1968	1
Series "D" Series "E" Series "F"	25/8 %		20,000.00	Apr. 1, 1303	1
Series "E"	2% %	ł	20,000.00 20,000.00	Apr. 1, 1970 Apr. 1, 1971	Aiding in construction
Series "G"	25/8 %		20.000.00	Apr. 1, 1972	in the County Jails
Series "H"	2 1/8 %	1	20,000.00	Apr. 1 1975	, -
Series "I" Series "J"	2% %	{	20,000.00 20,000.00	Apr. 1, 1974	1
Series "K"	25/8 %	}	20,000.00	(Anr. 1.1976	}
Series "L"	234 %	1	25,000.00	Apr. 1, 1977	
Series "M"	21/8 %	L	25,000.00	Apr. 1, 1978	}
To	\$	255,000.00		}	
	otal	<u> </u>		1	ł